

**Exhibits to June 2020 Monthly Operating Report**

NOTE: this June 2020 operating report also covers the period May 29-May 31, a weekend during which there were no operations.

**Exhibit A**

Question 3. Debtor is behind in payments because the Debtor's salon was closed until June 22.

Question 6. Debtor has an extension and will be preparing tax returns.

**Exhibit B**

Question 1. Debtor's pre-petition account was open as of June 30, will be closed in July.

Account	Type	Date	Name	Purpose	Amount
Merchant	Deposit	6/4/2020	Bankcard deposit	Employee Transit Refund	375.00
Operating	Deposit	6/15/2020	WAGEWORKS	Payroll	2,859.59
Merchant	Deposit	6/15/2020	Bankcard deposit	Employee Transit Refund	337.50
Merchant	Deposit	6/16/2020	Bankcard deposit	Employee Transit Refund	112.50
DIP Operating	Deposit	6/22/2020	Bankcard deposit	Daily Sales	37.51
DIP Operating	Deposit	6/23/2020	Bankcard deposit	Daily Sales	117.57
DIP Operating	Deposit	6/24/2020	Bankcard deposit	Daily Sales	8,768.69
DIP Operating	Deposit	6/25/2020	Bankcard deposit	Daily Sales	30,179.73
DIP Operating	Deposit	6/26/2020	Bankcard deposit	Daily Sales	25,882.18
DIP Operating	Deposit	6/29/2020	Bankcard deposit	Daily Sales	25,386.98
DIP Operating	Deposit	6/29/2020	Bankcard deposit	Daily Sales	58,304.13
DIP Operating	Deposit	6/30/2020	Bankcard deposit	Daily Sales	4,026.49

Account	Type	Date	Name	Purpose	Amount
Operating	Withdrawal	6/1/2020	FINANCIAL PACIFI LEASE PYMT	Lease payments	191.56
Operating	Withdrawal	6/1/2020	TIMEPAYMENT	Lease payments	562.92
Operating	Withdrawal	6/1/2020	PAWNEE EQUIPMENT	Lease payments	1,883.01
Operating	Withdrawal	6/1/2020	UNITED HEALTHCARE	Health insurance	61,688.11
Operating	Withdrawal	6/2/2020	BMW Financial	Car Payment	1,095.00
Operating	Withdrawal	6/2/2020	Philadelphia insurance	Commercial insurance	13,677.75
Operating	Withdrawal	6/2/2020	Check 1763	Golden Door - Controller	1,200.00
Merchant	Withdrawal	6/2/2020	Bankcard deposit	Employee Transit Expense	106.21
Operating	Withdrawal	6/8/2020	ATM-POS DEBIT	ATM Transaction	108.86
Payroll	Withdrawal	6/9/2020	OUTGOING WIRE XFER	ADP	487.63
DIP Operating	Withdrawal	6/15/2020	FIRST INSURANCE INSURANCE	Insurance payment	17,118.56
DIP Operating	Withdrawal	6/16/2020	EMPIRE BC	Health insurance	56,021.82
DIP Operating	Withdrawal	6/17/2020	Check 1002	Televerse Phones	2,842.44
DIP Operating	Withdrawal	6/18/2020	Check 1003	Golden Door - Controller	2,400.00
DIP Operating	Withdrawal	6/19/2020	HARTFORD	Worker's comp	22,665.28
DIP Operating	Withdrawal	6/19/2020	Check 1004	John Barrett Salary	15,000.00
DIP Operating	Withdrawal	6/22/2020	TWCABLE NATIONAL	Cable service	1,797.00
DIP Operating	Withdrawal	6/22/2020	Check 1008	Republic data booking	2,250.00
DIP Operating	Withdrawal	6/23/2020	CHARGEITPRO	Office expense	10.08
DIP Operating	Withdrawal	6/23/2020	Check 1005	Verizon Fios	2,709.64
DIP Operating	Withdrawal	6/23/2020	Check 1006	Verizon Telephones	3,289.66
DIP Operating	Withdrawal	6/23/2020	Check 1007	Advanced Plumbing	942.4
DIP Operating	Withdrawal	6/23/2020	Check 1009	ITH Software	1,356.25
DIP Operating	Withdrawal	6/24/2020	Check 1010	Great Hair supplies	7,100.00
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	14.51
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	14.51
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	20
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	32.08
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	34.21
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	75
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	766.35
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	818.75
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	861.02
DIP Operating	Withdrawal	6/25/2020	ADP	Payroll fee	1,000.00
DIP Operating	Withdrawal	6/26/2020	IBCS SPASALON	Spa Salon Software	1,595.00

**Mezz 57th LLC**  
**A/P Aging Summary**  
As of June 30, 2020

	<b>Current</b>	<b>1 - 30</b>	<b>Total</b>
ADP, LLC		242.60	242.60
Con Edison	2,839.31		2,839.31
FedEx	79.10		79.10
Golden Door Services	1,200.00		1,200.00
Google LLC	1,353.46		1,353.46
Great Hair, Inc.	1,950.00		1,950.00
Hair U Wear, Inc.	418.93		418.93
Imperial Dade (Burke)	1,222.21	403.75	1,625.96
Iron Mountain	978.44		978.44
Long Island Beauty Supply, Inc.	1,102.32		1,102.32
Milbon USA, Inc.	5,256.42		5,256.42
Pro Beauty Wholesale	842.13		842.13
Quarterhorse Technology Inc.	150.00	150.00	300.00
Shu Uemura	2,523.81		2,523.81
Spectrum Enterprise	599.00		599.00
Staples	259.02		259.02
Tele-Verse Communications, Inc.	141.28		141.28
The Wella Corporation	1,626.90		1,626.90
ULINE	373.88		373.88
United Healthcare	0.01		0.01
Verizon	1,747.41		1,747.41
Verizon Fios	650.37		650.37
WageWorks, Inc.		122.00	122.00
<b>TOTAL</b>	<b>\$ 25,314.00</b>	<b>\$ 918.35</b>	<b>\$ 26,232.35</b>

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# SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From June 04, 2020  
To June 30, 2020  
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PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244  
CASE NUMBER 2011316SHL  
OPERATING AC  
36E 57TH ST MEZZANINE  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 9

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM CHECK DEPOSITS NOT SUBJECT TO NEXT DAY AVAILABILITY WILL INCREASE FROM 200 DOLLARS TO 225 DOLLARS ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT AND THE AMOUNT AVAILABLE FOR CASH WITHDRAWAL ON THE SECOND BUSINESS DAY WILL INCREASE FROM 400 DOLLARS TO 450 DOLLARS.

ON OR BEFORE JULY 1, 2020, THE REVISED DISCLOSURE WILL BE AVAILABLE AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AS THE "ADDENDUM TO THE BUSINESS ACCOUNT AGREEMENTS AND DISCLOSURES EFFECTIVE JULY 1, 2020" AT WWW.SIGNATURENY.COM OR BY CONTACTING YOUR PRIVATE CLIENT GROUP.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9083	BANKRUPTCY CHECKING	.00	308,049.28
RELATIONSHIP	TOTAL		308,049.28



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PRIVATE CLIENT GROUP 244  
 261 MADISON AVENUE  
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244  
 CASE NUMBER 2011316SHL  
 OPERATING AC  
 36E 57TH ST MEZZANINE  
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 9

BANKRUPTCY CHECKING 9083

## Summary

Previous Balance as of June	04, 2020	.00
12 Credits		463,118.08
27 Debits		155,068.80
Ending Balance as of June	30, 2020	308,049.28

## Deposits and Other Credits

Jun 04	TELEPHONE XFER CR		302,862.69
	TELEPHONE TRANSFER FROM: XXXXXX7145		
Jun 22	ACH DEPOSIT ck/ref no. 4713448		37.51
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 000000000000037511592126793		
Jun 23	ACH DEPOSIT ck/ref no. 4821339		117.57
	BANKCARD-8566 BTOT DEP 518089130019953		
	005 0000000000000333571592126793		
Jun 24	ACH DEPOSIT ck/ref no. 4971346		8,768.69
	BANKCARD-8566 BTOT DEP 518089130019953		
	005 0000000000010757161592126793		
Jun 24	TELEPHONE XFER CR		942.52
	TELEPHONE TRANSFER FROM: XXXXXX3512		
Jun 24	TELEPHONE XFER CR		2,859.59
	TELEPHONE TRANSFER FROM: XXXXXX7145		
Jun 24	TELEPHONE XFER CR		3,750.00
	TELEPHONE TRANSFER FROM: XXXXXX3520		
Jun 25	ACH DEPOSIT ck/ref no. 5073831		30,179.73
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 0000000000030179731592126793		
Jun 26	ACH DEPOSIT ck/ref no. 5254988		25,882.18
	BANKCARD-8566 MTOT DEP 518089130019953		
	005 0000000000026242181592126793		
Jun 29	ACH DEPOSIT ck/ref no. 5352697		25,386.98
	BANKCARD-8566 MTOT DEP 518089130019953		



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 261 MADISON AVENUE  
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244  
 CASE NUMBER 2011316SHL  
 OPERATING AC  
 36E 57TH ST MEZZANINE  
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 9

Date	Description		
	002 000000000025386981592126793		
Jun 29	ACH DEPOSIT ck/ref no. 5408722		58,304.13
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000058304131592126793		
Jun 30	ACH DEPOSIT ck/ref no. 5541857		4,026.49
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000004026491592126793		
Withdrawals and Other Debits			
Jun 15	AUTOMATED PAYMENT ck/ref no. 4062632		17,118.56
	FIRST INSURANCE INSURANCE 900-91292722		
Jun 16	AUTOMATED PAYMENT ck/ref no. 4177887		56,021.82
	EMPIRE BC RA-1261018 000001201762026		
Jun 19	AUTOMATED PAYMENT ck/ref no. 4608852		22,665.28
	THE HARTFORD NTCLBIIVRC 12780298		
Jun 22	AUTOMATED PAYMENT ck/ref no. 4710222		1,797.00
	TWCABLE NATIONAL CABLE SVCS 4009167		
Jun 23	AUTOMATED PAYMENT ck/ref no. 4824357		10.08
	CHARGEITPRO INC PURCHASE 64857458		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987493		14.51
	ADP PAYROLL FEES ADP - FEES 10I258238801154		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987495		14.51
	ADP PAYROLL FEES ADP - FEES 10I258238801156		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987496		20.00
	ADP PAYROLL FEES ADP - FEES 10I258238801157		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987489		32.08
	ADP PAYROLL FEES ADP - FEES 10I258238801150		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987497		34.21
	ADP PAYROLL FEES ADP - FEES 10I258238801158		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987490		75.00
	ADP PAYROLL FEES ADP - FEES 10I258238801151		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987491		766.35
	ADP PAYROLL FEES ADP - FEES 10I258238801152		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987492		818.75
	ADP PAYROLL FEES ADP - FEES 10I258238801153		
Jun 25	AUTOMATED PAYMENT ck/ref no. 4987494		861.02
	ADP PAYROLL FEES ADP - FEES 10I258238801155		
Jun 25	AUTOMATED PAYMENT ck/ref no. 5074906		1,000.00
	CAPITAL ONE ONLINE PMT 017639910216090		



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 261 MADISON AVENUE  
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244  
 CASE NUMBER 2011316SHL  
 OPERATING AC  
 36E 57TH ST MEZZANINE  
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 9

Date	Description	
Jun 26	ONLINE TRANSFER DR	6,834.24
	ONLINE XFR TO: XXXXXX9105	
Jun 26	ONLINE TRANSFER DR	7,500.00
	ONLINE XFR TO: XXXXXX9091	
Jun 26	AUTOMATED PAYMENT ck/ref no. 5103842	1,595.00
	IBCS SPASALON JOHNBARRET 1	

## Checks by Serial Number

Jun 17	1002	2,842.44	Jun 23	1007	942.40
Jun 18	1003	2,400.00	Jun 22	1008	2,250.00
Jun 19	1004	15,000.00	Jun 23	1009	1,356.25
Jun 23	1005	2,709.64	Jun 24	1010	7,100.00
Jun 23	1006	3,289.66			

## Daily Balances

Jun 04	.00	Jun 22	182,805.10
Jun 04	302,862.69	Jun 23	174,614.64
Jun 15	285,744.13	Jun 24	183,835.44
Jun 16	229,722.31	Jun 25	210,378.74
Jun 17	226,879.87	Jun 26	220,331.68
Jun 18	224,479.87	Jun 29	304,022.79
Jun 19	186,814.59	Jun 30	308,049.28



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565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244  
CASE NUMBER 2011316SHL  
PAYROLL AC  
36 E 57TH ST MEZZANINE  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 0

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM CHECK DEPOSITS NOT SUBJECT TO NEXT DAY AVAILABILITY WILL INCREASE FROM 200 DOLLARS TO 225 DOLLARS ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT AND THE AMOUNT AVAILABLE FOR CASH WITHDRAWAL ON THE SECOND BUSINESS DAY WILL INCREASE FROM 400 DOLLARS TO 450 DOLLARS.

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9105	BANKRUPTCY CHECKING	.00	7,601.14
RELATIONSHIP TOTAL			7,601.14



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Statement Period  
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PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244  
CASE NUMBER 2011316SHL  
PAYROLL AC  
36 E 57TH ST MEZZANINE  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 0

BANKRUPTCY CHECKING 9105

#### Summary

Previous Balance as of June	04, 2020	.00
2 Credits		7,601.14
Ending Balance as of June	30, 2020	7,601.14

#### Deposits and Other Credits

Jun 24	TELEPHONE XFER CR	766.90
	TELEPHONE TRANSFER FROM: XXXXXX7153	
Jun 26	ONLINE TRANSFER CR	6,834.24
	ONLINE XFR FROM: XXXXXX9083	

#### Daily Balances

Jun 04	.00	Jun 26	7,601.14
Jun 24	766.90		



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

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PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244  
CASE NUMBER 2011316SHL  
UTILITIES AC  
36E 57TH ST MEZZANINE  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9091	BANKRUPTCY CHECKING	.00	7,500.00
RELATIONSHIP TOTAL			7,500.00



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261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244  
CASE NUMBER 2011316SHL  
UTILITIES AC  
36E 57TH ST MEZZANINE  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

#### Summary

Previous Balance as of June 04, 2020	.00
1 Credits	7,500.00
Ending Balance as of June 30, 2020	7,500.00

#### Deposits and Other Credits

Jun 26 ONLINE TRANSFER CR	7,500.00
ONLINE XFR FROM: XXXXXX9083	

#### Daily Balances

Jun 04	.00	Jun 26	7,500.00
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SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
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PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
MERCHANT AC  
36 E 57TH STREET MEZZANINE  
NEW YORK NY 10022

8-244

See Back for Important Information

Primary Account: 3512 0

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
3512	MONOGRAM CHECKING	223.73	.00
RELATIONSHIP	TOTAL		.00



# SIGNATURE BANK

Statement Period  
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PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
MERCHANT AC  
36 E 57TH STREET MEZZANINE  
NEW YORK NY 10022

8-244

See Back for Important Information

Primary Account: 3512 0

MONOGRAM CHECKING 3512

## Summary

Previous Balance as of June	01, 2020	223.73
3 Credits		825.00
2 Debits		1,048.73
Ending Balance as of June	30, 2020	.00

## Deposits and Other Credits

Jun 04	ACH DEPOSIT	ck/ref no.	2938763	375.00
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000001832011592126793			
Jun 15	ACH DEPOSIT	ck/ref no.	4119578	337.50
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 0000000000000337501592126793			
Jun 16	ACH DEPOSIT	ck/ref no.	4201845	112.50
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000001802501592126793			

## Withdrawals and Other Debits

Jun 02	AUTOMATED PAYMENT	ck/ref no.	2673846	106.21
	BANKCARD-8566	MTOT DISC	518089130019953	
Jun 24	TELEPHONE XFER DR			942.52
	TELEPHONE TRANSFER TO: XXXXXX9083			

## Daily Balances

May 31	223.73	Jun 15	830.02
Jun 02	117.52	Jun 16	942.52
Jun 04	492.52	Jun 24	.00



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Statement Period  
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261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
MERCHANT AC  
36 E 57TH STREET MEZZANINE  
NEW YORK NY 10022

8-244

See Back for Important Information

Primary Account: 3512 0

Rates for this statement period - Overdraft  
Jun 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
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PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
OPERATING ACCOUNT  
36 E 57TH ST MEZZANINE  
NEW YORK NY 10022

9-244

See Back for Important Information

Primary Account: 7145 1

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
7145	MONOGRAM CHECKING	383,269.90	.00
RELATIONSHIP	TOTAL		.00



## SIGNATURE BANK

Statement Period  
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261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC 9-244  
OPERATING ACCOUNT  
36 E 57TH ST MEZZANINE  
NEW YORK NY 10022

See Back for Important Information

Primary Account: 7145 1

MONOGRAM CHECKING 7145

## Summary

Previous Balance as of June 01, 2020	383,269.90
1 Credits	2,859.59
10 Debits	386,129.49
Ending Balance as of June 30, 2020	.00

## Deposits and Other Credits

Jun 15 ACH DEPOSIT	ck/ref no.	4065691	2,859.59
WAGWORKS	BAT26221	CID 41094	

## Withdrawals and Other Debits

Jun 01 AUTOMATED PAYMENT	ck/ref no.	2483391	191.56
FINANCIAL PACIFI	LEASE PYMT	001-1520159-301	
Jun 01 AUTOMATED PAYMENT	ck/ref no.	2392484	562.92
TIMEPAYMENT	LEASE PMNT	44812725	
Jun 01 AUTOMATED PAYMENT	ck/ref no.	2474378	1,883.01
PAWNEE EQUIPMENT	LEASE PMT	366601	
Jun 01 AUTOMATED PAYMENT	ck/ref no.	2493404	61,688.11
UNITED HEALTHCAR	EDI PAYMTS	095170013657	
ISA*00*	*00*	*ZZ*141128924	
Jun 02 AUTOMATED PAYMENT	ck/ref no.	2551579	1,095.00
BMWFINANCIAL SVS	BMWFS PYMT	268106458	
Jun 02 AUTOMATED PAYMENT	ck/ref no.	2619496	13,677.75
PHILA INS CO	INS IN	81185885	
Jun 04 TELEPHONE XFER DR			302,862.69
TELEPHONE TRANSFER TO: XXXXXX9083			
Jun 08 ATM-POS DEBIT			108.86
Jun 24 TELEPHONE XFER DR			2,859.59
TELEPHONE TRANSFER TO: XXXXXX9083			



SIGNATURE BANK

Statement Period  
From June 01, 2020  
To June 30, 2020  
Page 3 of 3

PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
OPERATING ACCOUNT  
36 E 57TH ST MEZZANINE  
NEW YORK NY 10022

9-244

See Back for Important Information

Primary Account: 7145 1

Checks by Serial Number

Jun 02	1763	1,200.00
--------	------	----------

Daily Balances

May 31	383,269.90	Jun 08	.00
Jun 01	318,944.30	Jun 15	2,859.59
Jun 02	302,971.55	Jun 24	.00
Jun 04	108.86		

Rates for this statement period - Overdraft

Jun 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From June 01, 2020  
To June 30, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
PAYROLL ACCOUNT  
36 E 57TH ST MEZZANINE  
NEW YORK NY 10022

8-244

See Back for Important Information

Primary Account: 7153 0

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM CHECK DEPOSITS NOT SUBJECT TO NEXT DAY AVAILABILITY WILL INCREASE FROM 200 DOLLARS TO 225 DOLLARS ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT AND THE AMOUNT AVAILABLE FOR CASH WITHDRAWAL ON THE SECOND BUSINESS DAY WILL INCREASE FROM 400 DOLLARS TO 450 DOLLARS.

ON OR BEFORE JULY 1, 2020, THE REVISED DISCLOSURE WILL BE AVAILABLE AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AS THE "ADDENDUM TO THE BUSINESS ACCOUNT AGREEMENTS AND DISCLOSURES EFFECTIVE JULY 1, 2020" AT WWW.SIGNATURENY.COM OR BY CONTACTING YOUR PRIVATE CLIENT GROUP.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
7153	MONOGRAM CHECKING	1,254.53	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period  
From June 01, 2020  
To June 30, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
PAYROLL ACCOUNT  
36 E 57TH ST MEZZANINE  
NEW YORK NY 10022

8-244

See Back for Important Information

Primary Account: 7153 0

MONOGRAM CHECKING 7153

#### Summary

Previous Balance as of June 01, 2020	1,254.53
2 Debits	1,254.53
Ending Balance as of June 30, 2020	.00

#### Withdrawals and Other Debits

Jun 09 OUTGOING WIRE XFER	487.63
REF# 20200609B6B7261F000208	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835681
Jun 24 TELEPHONE XFER DR	766.90
TELEPHONE TRANSFER TO: XXXXXX9105	

#### Daily Balances

May 31	1,254.53	Jun 24	.00
Jun 09	766.90		

Rates for this statement period - Overdraft  
Jun 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From June 01, 2020  
To June 30, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
MMA AC  
36 E 57TH STREET MEZZANINE  
NEW YORK NY 10022

8-244

See Back for Important Information

Primary Account: 3520 0

EFFECTIVE JULY 1, 2020, SIGNATURE BANK'S FUNDS AVAILABILITY DISCLOSURE WILL BE REVISED AS FOLLOWS:  
THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM CHECK DEPOSITS NOT SUBJECT TO NEXT DAY AVAILABILITY WILL INCREASE FROM 200 DOLLARS TO 225 DOLLARS ON THE FIRST BUSINESS DAY AFTER THE DAY OF DEPOSIT AND THE AMOUNT AVAILABLE FOR CASH WITHDRAWAL ON THE SECOND BUSINESS DAY WILL INCREASE FROM 400 DOLLARS TO 450 DOLLARS.

ON OR BEFORE JULY 1, 2020, THE REVISED DISCLOSURE WILL BE AVAILABLE AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AS THE "ADDENDUM TO THE BUSINESS ACCOUNT AGREEMENTS AND DISCLOSURES EFFECTIVE JULY 1, 2020" AT WWW.SIGNATURENY.COM OR BY CONTACTING YOUR PRIVATE CLIENT GROUP.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
3520	MONOGRAM CHECKING	3,750.00	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period  
From June 01, 2020  
To June 30, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 244  
261 MADISON AVENUE  
NEW YORK, NY 10016

MEZZ57TH LLC  
MMA AC  
36 E 57TH STREET MEZZANINE  
NEW YORK NY 10022

8-244

See Back for Important Information

Primary Account: 3520 0

MONOGRAM CHECKING 3520

Summary

Previous Balance as of June	01, 2020	3,750.00
1 Debits		3,750.00
Ending Balance as of June	30, 2020	.00

Withdrawals and Other Debits

Jun 24 TELEPHONE XFER DR	3,750.00
TELEPHONE TRANSFER TO: XXXXXX9083	

Daily Balances

May 31	3,750.00	Jun 24	.00
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Rates for this statement period - Overdraft  
Jun 01, 2020 13.000000 %

## Mezz 57th LLC

10800 Checking, Period Ending 06/30/2020

## RECONCILIATION REPORT

Reconciled on: 07/20/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (27).....	-155,068.80
Deposits and other credits cleared (12).....	463,118.08
Statement ending balance.....	<u>308,049.28</u>

Uncleared transactions as of 06/30/2020.....	-2,726.89
Register balance as of 06/30/2020.....	305,322.39
Cleared transactions after 06/30/2020.....	0.00
Uncleared transactions after 06/30/2020.....	-55,026.99
Register balance as of 07/20/2020.....	250,295.40

## Details

## Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2020	Expense			-17,118.56
06/16/2020	Expense		Empire Bluecross	-56,021.82
06/17/2020	Check	1002		-2,842.44
06/18/2020	Check	1003	Golden Door Services	-2,400.00
06/19/2020	Check	1004		-15,000.00
06/19/2020	Expense			-22,665.28
06/22/2020	Expense		Spectrum Enterprise	-1,797.00
06/22/2020	Check	1008		-2,250.00
06/23/2020	Check	1005	Danielle Haufmann	-2,709.64
06/23/2020	Check	1009	Rosa Cecelia Castillo	-1,356.25
06/23/2020	Check	1007	Laura Jean Cogliano	-942.40
06/23/2020	Expense			-10.08
06/23/2020	Check	1006	Diego Moncada	-3,289.66
06/24/2020	Check	1010	Vasilia Hatgidimitriou	-7,100.00
06/25/2020	Expense		ADP, LLC	-818.75
06/25/2020	Expense		ADP, LLC	-766.35
06/25/2020	Expense		ADP, LLC	-861.02
06/25/2020	Expense		ADP, LLC	-75.00
06/25/2020	Bill Payment		ADP, LLC	-34.21
06/25/2020	Expense		ADP, LLC	-32.08
06/25/2020	Expense		ADP, LLC	-14.51
06/25/2020	Expense		ADP, LLC	-14.51
06/25/2020	Bill Payment		ADP, LLC	-20.00
06/25/2020	Transfer			-1,000.00
06/26/2020	Transfer			-6,834.24
06/26/2020	Expense		Innovative Business Compute...	-1,595.00
06/26/2020	Transfer			-7,500.00

Total	-155,068.80
-------	-------------

## Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2020	Transfer			302,862.69
06/22/2020	Deposit			37.51
06/23/2020	Deposit			117.57
06/24/2020	Deposit			8,768.69
06/24/2020	Transfer			2,859.59
06/24/2020	Transfer			942.52

7/22/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2020	Transfer			3,750.00
06/25/2020	Deposit			30,179.73
06/26/2020	Deposit			25,882.18
06/29/2020	Deposit			58,304.13
06/29/2020	Deposit			25,386.98
06/30/2020	Deposit			4,026.49
Total				463,118.08

## Mezz 57th LLC

10400 Merchant, Period Ending 06/30/2020

## RECONCILIATION REPORT

Reconciled on: 07/20/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	223.73
Checks and payments cleared (2).....	-1,048.73
Deposits and other credits cleared (3).....	825.00
Statement ending balance.....	<u>0.00</u>

Register balance as of 06/30/2020.....0.00

## Details

## Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2020	Transfer			-106.21
06/24/2020	Transfer			-942.52

Total -1,048.73

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2020	Deposit			375.00
06/15/2020	Deposit			337.50
06/16/2020	Deposit			112.50

Total 825.00

## Mezz 57th LLC

10500 Operating, Period Ending 06/30/2020

## RECONCILIATION REPORT

Reconciled on: 07/20/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	383,269.90
Checks and payments cleared (10).....	-386,129.49
Deposits and other credits cleared (1).....	2,859.59
Statement ending balance.....	<u>0.00</u>

Uncleared transactions as of 06/30/2020.....	-94,149.20
Register balance as of 06/30/2020.....	-94,149.20

## Details

## Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2020	Bill Payment	1763	Golden Door Services	-1,200.00
06/01/2020	Bill Payment		United Healthcare	-61,688.11
06/01/2020	Expense		Pacific Leasing Inc	-191.56
06/01/2020	Transfer			-1,883.01
06/01/2020	Transfer			-562.92
06/02/2020	Expense			-13,677.75
06/02/2020	Expense			-1,095.00
06/04/2020	Transfer			-302,862.69
06/08/2020	Expense			-108.86
06/24/2020	Transfer			-2,859.59

Total	-386,129.49
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## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2020	Deposit			2,859.59

Total	2,859.59
-------	----------

Mezz 57th LLC

10600 Payroll, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/20/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	1,254.53
Checks and payments cleared (2).....	-1,254.53
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Uncleared transactions as of 06/30/2020.....	-87,638.28
Register balance as of 06/30/2020.....	-87,638.28

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2020	Transfer			-487.63
06/24/2020	Transfer			-766.90
Total				-1,254.53

Mezz 57th LLC

10850 Payroll Checking, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/20/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	766.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	6,834.24
Statement ending balance.....	7,601.14
Uncleared transactions as of 06/30/2020.....	4,516.90
Register balance as of 06/30/2020.....	12,118.04
Cleared transactions after 06/30/2020.....	0.00
Uncleared transactions after 06/30/2020.....	181,264.74
Register balance as of 07/20/2020.....	193,382.78

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Transfer			6,834.24
Total				6,834.24

Mezz 57th LLC

10700 Savings, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/20/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	3,750.00
Checks and payments cleared (1).....	-3,750.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Register balance as of 06/30/2020.....	0.00

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2020	Transfer			-3,750.00
Total				-3,750.00

Mezz 57th LLC

10900 Utility, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/20/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 06/30/2020.....	7,500.00

# Mezz 57th LLC

## PROFIT AND LOSS

June 2020

	TOTAL
Income	
40000 REVENUE	
40100 Sales - Service	202,351.53
40200 Sales - Retail	5,651.20
<b>Total 40000 REVENUE</b>	<b>208,002.73</b>
Discounts/Refunds Given	441.48
Other Income	0.00
<b>Total Income</b>	<b>\$208,444.21</b>
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	2,791.75
50600 Backbar	17,463.75
<b>Total 50000 COST OF GOODS SOLD</b>	<b>20,255.50</b>
<b>Total Cost of Goods Sold</b>	<b>\$20,255.50</b>
GROSS PROFIT	<b>\$188,188.71</b>
Expenses	
60000 PAYROLL	
60100 Service Payroll	80,278.24
60200 Payroll Taxes - Employer	11,885.76
60300 Payroll Benefits	56,810.02
60400 Payroll Expenses	242.60
Management & Overhead	44,135.55
<b>Total 60000 PAYROLL</b>	<b>193,352.17</b>
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70120 Electric & Gas	2,839.31
70130 HVAC Water	942.40
<b>Total 70100 Rent &amp; Utilities</b>	<b>3,781.71</b>
70200 Insurance	
70210 Commercial	13,677.75
70220 Workmans Comp	22,665.28
70240 Keratin	17,118.56
<b>Total 70200 Insurance</b>	<b>53,461.59</b>
70900 Interest & Fees	534.49
Office/General Administrative Expenses	
70300 Professional Fees	10,806.25
70500 Office Expenses	16,092.50
<b>Total Office/General Administrative Expenses</b>	<b>26,898.75</b>
<b>Total 70000 OPERATING EXPENSES</b>	<b>84,676.54</b>
<b>Total Expenses</b>	<b>\$278,028.71</b>
NET OPERATING INCOME	<b>\$ -89,840.00</b>

# Mezz 57th LLC

## PROFIT AND LOSS

June 2020

	TOTAL
NET INCOME	<b>\$ -89,840.00</b>

# Mezz 57th LLC

## BALANCE SHEET

As of July 21, 2020

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 CASH		<b>82,662.45</b>
Cash transfers		93,639.49
<b>Total Bank Accounts</b>		<b>\$176,301.94</b>
Accounts Receivable		<b>\$7,097.86</b>
Other Current Assets		
12000 CREDIT CARD RECEIVABLE		-33,901.89
13000 OTHER RECIEVABLES		<b>56,263.48</b>
14000 INVENTORY		<b>133,311.04</b>
15000 PREPAID EXPENSES		
15100 Prepaid Expenses		30,531.81
15200 Prepaid Insurance		83,752.30
15300 Prepaid Rent		0.00
15400 Retainer Fees		120,675.00
<b>Total 15000 PREPAID EXPENSES</b>		<b>234,959.11</b>
<b>Total Other Current Assets</b>		<b>\$390,631.74</b>
<b>Total Current Assets</b>		<b>\$574,031.54</b>

# Mezz 57th LLC

## BALANCE SHEET

As of July 21, 2020

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	692,178.77
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	2,235,529.75
<b>Total 16000 PROPERTY PLANT &amp; EQUIPMENT</b>	<b>2,946,040.97</b>
17000 ACCUMULATED DEPRECIATION	1,897.90
<b>Total Fixed Assets</b>	<b>\$2,947,938.87</b>
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	457,404.41
18200 Due from Owner	64,546.46
<b>Total 18000 INTERCOMPANY</b>	<b>521,950.87</b>
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,872.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
<b>Total 19000 START UP COSTS</b>	<b>317,455.96</b>
Letter of Credit	390,047.00
<b>Total Other Assets</b>	<b>\$1,229,453.83</b>
<b>TOTAL ASSETS</b>	<b>\$4,751,424.24</b>

# Mezz 57th LLC

## BALANCE SHEET

As of July 21, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	3,764,774.23
<b>Total Accounts Payable</b>	<b>\$3,764,774.23</b>
Credit Cards	\$118,293.21
Other Current Liabilities	
21000 OTHER PAYABLES	-14,302.62
22000 ACCRUED EXPENSES	13,659.36
21300 Accrued Payroll	17,430.58
22100 Accrued Expenses	26,197.86
22200 Accrued Interest	162,609.60
<b>Total 22000 ACCRUED EXPENSES</b>	<b>219,897.40</b>
22300 ACCRUED EXPENSES - BUILD OUT	-2,028,974.18
23000 PAYROLL LIABILITIES	10,370.84
NYS Sales Tax Processing Payable	364,514.67
<b>Total Other Current Liabilities</b>	<b>\$ -1,448,493.89</b>
<b>Total Current Liabilities</b>	<b>\$2,434,573.55</b>
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,040,047.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	850,000.00
<b>Total 25200 Notes Payable - Lenders</b>	<b>4,160,223.94</b>
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	70,160.18
25320 Navitas Credit Corp - 40540889	42,012.91
25330 Pawnee Leasing Corp - 201812086	84,172.53
25340 Pacific Leasing Inc - 823947	67,104.51
25350 TimePayment Corp	26,843.16
<b>Total 25300 Notes Payable - Financing</b>	<b>290,293.29</b>

# Mezz 57th LLC

## BALANCE SHEET

As of July 21, 2020

	TOTAL
<b>Total 25000 LONG TERM DEBT</b>	<b>4,450,517.23</b>
<b>Total Long-Term Liabilities</b>	<b>\$4,450,517.23</b>
<b>Total Liabilities</b>	<b>\$6,885,090.78</b>
Equity	
30000 OWNERS EQUITIES	-128,042.41
30800 Member Contributions	60,000.00
32000 Members Equity	-1,306,989.93
Net Income	-758,634.20
<b>Total Equity</b>	<b>\$ -2,133,666.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,751,424.24</b>

Mezz57th LLC  
13 Week Cash Flows  
For INTERNAL USE ONLY

Week Ending	<sup>1</sup> 7/18/2020	<i>Actual</i> 7/18/2020	<sup>2</sup> 7/25/2020	<sup>3</sup> 8/1/2020	<sup>4</sup> 8/8/2020	<sup>5</sup> 8/15/2020	<sup>6</sup> 8/22/2020	<sup>7</sup> 8/29/2020	<sup>8</sup> 9/5/2020	<sup>9</sup> 9/12/2020
<b>Beginning Balance</b>	<b>421,919</b>	<b>421,919</b>	<b>270,137</b>	<b>287,667</b>	<b>254,506</b>	<b>314,180</b>	<b>238,217</b>	<b>254,300</b>	<b>143,175</b>	<b>201,650</b>
Cash Receipts	70,000	50,744	100,000	100,000	100,000	100,000	100,000	100,000	100,000	125,000
Less: Merchant Fees	-	-	(13,000)	-	-	-	(13,000)	-	-	-
<b>Total Cash Receipts</b>	<b>70,000</b>	<b>50,744</b>	<b>87,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>87,000</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>
Other Deposits	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>70,000</b>	<b>50,744</b>	<b>87,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>87,000</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>
<b>DISBURSEMENTS</b>										
Navitas Credit 1	-	-	-	-	-	1,528	-	-	-	1,528
Navitas Credit 2	-	-	-	-	-	1,476	-	-	-	1,476
Pawnee Leasing	-	-	-	1,883	-	-	-	1,883	-	-
Pacific Leasing	-	-	-	1,438	-	-	-	1,438	-	-
TimePayment	-	-	-	563	-	-	-	563	-	-
<b>Lease Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,884</b>	<b>-</b>	<b>3,004</b>	<b>-</b>	<b>3,884</b>	<b>-</b>	<b>3,004</b>
MIP 57th Development	-	-	-	-	-	-	-	-	-	-
Advanced Plumbing	-	448	-	-	-	-	-	-	-	-
Kaback Inc	-	484	-	-	-	10,000	-	-	-	-
Con Edison	-	2,839	-	-	-	-	-	1,500	-	-
<b>Rent &amp; Utilities</b>	<b>-</b>	<b>3,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
Employee Payroll	188,099	188,099	-	90,446	-	120,000	-	120,000	-	120,000
John Barrett Salary	-	-	-	8,000	-	8,000	-	8,000	-	8,000
Empire Employee Insurance	-	-	-	-	-	-	50,000	-	-	-
Principal Financial Group	-	-	-	-	-	-	-	9,881	-	-
VOYA 401k	-	-	11,792	-	9,500	-	9,500	-	9,500	-
Shelterpoint DBL	-	-	-	-	2,700	-	-	-	2,700	-
TransitChek	2,500	1,205	-	-	-	2,500	-	-	-	2,500
Wageworks	-	-	-	-	-	-	122	-	-	-
Wage Garnishments	-	-	-	-	202	-	202	-	202	-
ADP Screening	-	-	-	-	300	-	-	-	300	-
ADP	-	-	-	-	1,300	-	-	-	1,300	-
<b>Payroll / Benefits</b>	<b>190,599</b>	<b>189,304</b>	<b>11,792</b>	<b>98,446</b>	<b>14,002</b>	<b>130,500</b>	<b>59,824</b>	<b>137,881</b>	<b>14,002</b>	<b>130,500</b>
Ballon Stoll Bader & Nadler, P.C.	-	-	-	15,000	-	-	-	25,000	-	-
Mazars LLP	-	-	-	8,000	-	8,000	-	2,500	-	2,500
Bederson LLP	-	-	-	-	-	-	-	-	-	-
Golden Door Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>Professional Fees</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>24,200</b>	<b>1,200</b>	<b>9,200</b>	<b>1,200</b>	<b>28,700</b>	<b>1,200</b>	<b>3,700</b>
First Insurance Funding	-	-	-	-	4,625	-	-	-	4,625	-
Hartford	-	-	-	-	5,601	-	-	-	5,601	-
Philadelphia Insurance	-	-	4,778	-	-	-	-	4,778	-	-
<b>Business Insurance</b>	<b>-</b>	<b>-</b>	<b>4,778</b>	<b>-</b>	<b>10,226</b>	<b>-</b>	<b>-</b>	<b>4,778</b>	<b>10,226</b>	<b>-</b>
BMW Financial Services	-	-	-	-	699	-	-	-	699	-
McFarlane Properties	-	-	-	-	-	-	-	-	-	-
Verizon Wireless	-	-	-	-	-	250	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>699</b>	<b>-</b>
Salon Centric	-	-	2,500	-	2,500	-	2,500	-	2,500	-
The Wella Corporation	-	-	2,500	-	2,500	-	2,500	-	2,500	-
Symbiotic	1,250	1,795	-	2,000	-	1,250	-	1,250	-	1,250
Pro Beauty Wholesale	-	505	-	-	800	-	-	-	800	-
Long Island Beauty Supplies	1,500	1,655	-	-	-	2,000	-	2,000	-	1,500

Mezz57th LLC  
13 Week Cash Flows  
For INTERNAL USE ONLY

Week Ending	<sup>1</sup> 7/18/2020	<i>Actual</i> 7/18/2020	<sup>2</sup> 7/25/2020	<sup>3</sup> 8/1/2020	<sup>4</sup> 8/8/2020	<sup>5</sup> 8/15/2020	<sup>6</sup> 8/22/2020	<sup>7</sup> 8/29/2020	<sup>8</sup> 9/5/2020	<sup>9</sup> 9/12/2020
Burke Supply Systems	-	403	-	-	2,000	-	-	-	2,000	-
Miscellaneous Supplies	7,500	-	7,500	-	-	7,500	-	-	-	-
Great Hair	5,000	-	3,500	-	-	3,500	-	3,500	-	2,500
<b>Backbar Products</b>	<b>15,250</b>	<b>4,358</b>	<b>16,000</b>	<b>2,000</b>	<b>7,800</b>	<b>14,250</b>	<b>5,000</b>	<b>6,750</b>	<b>7,800</b>	<b>5,250</b>
Shu Uemura	3,250	-	-	-	-	3,000	-	3,000	-	2,500
Milbon	2,500	-	-	2,500	-	2,500	-	2,500	-	2,500
Joon Han	-	-	33,000	-	5,000	-	-	-	5,000	-
Fairchild Baldwin	-	-	2,500	-	-	-	2,500	-	-	-
<b>Retail Products</b>	<b>5,750</b>	<b>-</b>	<b>35,500</b>	<b>2,500</b>	<b>5,000</b>	<b>5,500</b>	<b>2,500</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>
Innovative Business Computer Solutions	-	-	-	-	-	1,356	-	-	-	-
Tele-Verse Communications	-	-	-	-	-	1,503	-	-	-	-
DGA Security	-	-	-	1,731	-	-	-	1,731	-	-
Verizon	-	1,097	-	-	-	-	1,300	-	-	-
Verizon Fios	-	650	-	-	-	-	894	-	-	-
Spectrum	-	1,198	-	-	599	-	-	-	599	-
<b>Technology</b>	<b>-</b>	<b>2,945</b>	<b>-</b>	<b>1,731</b>	<b>599</b>	<b>2,859</b>	<b>2,194</b>	<b>1,731</b>	<b>599</b>	<b>-</b>
FedEx/UPS/Customs	100	24	100	100	100	100	100	100	100	100
Iron Mountain	200	-	-	200	-	200	-	200	-	200
Google	-	-	-	-	600	-	-	-	600	-
Lateral objects	-	880	-	-	-	-	-	-	-	-
Charge it Prof	-	19	-	-	-	-	-	-	-	-
Coffee Distributing Services	-	-	-	-	-	-	-	-	1,200	-
<b>Office</b>	<b>300</b>	<b>923</b>	<b>100</b>	<b>300</b>	<b>700</b>	<b>300</b>	<b>100</b>	<b>300</b>	<b>1,900</b>	<b>300</b>
<b>TOTAL OPERATING</b>	<b>213,099</b>	<b>202,501</b>	<b>69,370</b>	<b>129,177</b>	<b>40,226</b>	<b>172,859</b>	<b>70,818</b>	<b>187,141</b>	<b>41,426</b>	<b>144,750</b>
<b>FINANCE</b>										
Taxes	-	-	-	-	-	-	-	20,000	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-
Bank Fees	100	25	100	100	100	100	100	100	100	100
LC Fees (1%)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FINANCE</b>	<b>100</b>	<b>25</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>20,100</b>	<b>100</b>	<b>100</b>
<b>TOTAL DISBURSEMENTS</b>	<b>213,199</b>	<b>202,526</b>	<b>69,470</b>	<b>133,161</b>	<b>40,326</b>	<b>175,963</b>	<b>70,918</b>	<b>211,124</b>	<b>41,526</b>	<b>147,854</b>
Net Cash Flow	(143,199)	(151,782)	17,530	(33,161)	59,674	(75,963)	16,082	(111,124)	58,474	(22,854)
<b>Ending Cash Balance</b>	<b>278,720</b>	<b>270,137</b>	<b>287,667</b>	<b>254,506</b>	<b>314,180</b>	<b>238,217</b>	<b>254,300</b>	<b>143,175</b>	<b>201,650</b>	<b>178,796</b>

Mezz57th LLC  
**13 Week Cash Flows**  
**For INTERNAL USE ONLY**

Week Ending	<sup>10</sup> 9/19/2020	<sup>11</sup> 9/26/2020	<sup>12</sup> 10/3/2020	<sup>13</sup> 10/10/2020	<sup>14</sup> 10/17/2020	Total	Notes
<b>Beginning Balance</b>	<b>178,796</b>	<b>207,319</b>	<b>127,195</b>	<b>202,768</b>	<b>150,065</b>		
Cash Receipts	125,000	140,000	150,000	150,000	150,000	1,590,744	Weekly sales
Less: Merchant Fees	(13,000)	-	-	-	-	(39,000)	Payment Processor
<b>Total Cash Receipts</b>	<b>112,000</b>	<b>140,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,551,744</b>	
Other Deposits	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	
Tenant Improvements	-	-	-	-	-	-	
<b>Total Receipts</b>	<b>112,000</b>	<b>140,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,551,744</b>	
<b>DISBURSEMENTS</b>							
Navitas Credit 1	-	-	-	1,528	-	4,584	Equipment Leases
Navitas Credit 2	-	-	-	1,476	-	4,428	Equipment Leases
Pawnee Leasing	-	1,883	-	-	-	5,649	Equipment Leases
Pacific Leasing	-	1,438	-	-	-	4,314	Equipment Leases
TimePayment	-	563	-	-	-	1,689	Equipment Leases
<b>Lease Payments</b>	<b>-</b>	<b>3,884</b>	<b>-</b>	<b>3,004</b>	<b>-</b>	<b>20,664</b>	
MIP 57th Development	-	-	-	-	-	-	Rent
Advanced Plumbing	-	-	-	-	-	448	Plumbing
Kaback Inc	-	-	-	-	-	10,484	HVAC
Con Edison	-	-	1,500	-	-	5,839	Utilities
<b>Rent &amp; Utilities</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>16,772</b>	
Employee Payroll	-	150,000	-	174,000	-	962,545	Gross Wages
John Barrett Salary	-	8,000	-	8,000	-	48,000	Owner's salary
Empire Employee Insurance	50,000	-	-	-	50,000	150,000	Healthcare
Principal Financial Group	-	9,881	-	-	-	19,762	Dental & Life
VOYA 401k	9,500	-	9,500	-	-	59,292	401k
Shelterpoint DBL	-	-	2,700	-	-	8,100	Disability
TransitChek	-	-	-	2,500	-	8,705	Transit
Wageworks	122	-	-	-	-	244	Employee expense
Wage Garnishments	202	-	202	-	-	1,008	Wage garnishments
ADP Screening	-	-	300	-	-	900	Payroll expense
ADP	-	-	1,300	-	-	3,900	Payroll
<b>Payroll / Benefits</b>	<b>59,824</b>	<b>167,881</b>	<b>14,002</b>	<b>184,500</b>	<b>50,000</b>	<b>1,262,455</b>	
Ballon Stoll Bader & Nadler, P.C.	-	-	25,000	-	-	65,000	Attorney
Mazars LLP	-	2,500	-	2,500	-	26,000	Accountants
Bederson LLP	-	-	7,000	-	-	7,000	Trustee
Golden Door Services	1,200	1,200	1,200	1,200	1,200	16,800	Controller
<b>Professional Fees</b>	<b>1,200</b>	<b>3,700</b>	<b>33,200</b>	<b>3,700</b>	<b>1,200</b>	<b>114,800</b>	
First Insurance Funding	-	-	4,625	-	-	13,875	Professional
Hartford	-	-	5,601	-	-	16,804	Workers Comp
Philadelphia Insurance	-	4,778	-	-	-	14,335	Commercial
<b>Business Insurance</b>	<b>-</b>	<b>4,778</b>	<b>10,226</b>	<b>-</b>	<b>-</b>	<b>45,014</b>	
BMW Financial Services	-	-	699	-	-	2,097	Car payment
McFarlane Properties	3,500	-	-	-	3,500	7,000	Hampton site
Verizon Wireless	-	-	-	250	-	500	Cell phones
<b>Other</b>	<b>3,500</b>	<b>-</b>	<b>699</b>	<b>250</b>	<b>3,500</b>	<b>9,597</b>	
Salon Centric	2,500	-	2,500	-	2,500	17,500	Salon supplies
The Wella Corporation	2,500	-	2,500	-	2,500	17,500	Salon supplies
Symbiotic	-	1,250	-	1,250	-	10,045	Salon supplies
Pro Beauty Wholesale	-	-	800	-	-	2,905	Salon supplies
Long Island Beauty Supplies	-	1,500	-	1,500	-	10,155	Salon supplies

Mezz57th LLC  
13 Week Cash Flows  
For INTERNAL USE ONLY

Week Ending	<sup>10</sup> 9/19/2020	<sup>11</sup> 9/26/2020	<sup>12</sup> 10/3/2020	<sup>13</sup> 10/10/2020	<sup>14</sup> 10/17/2020	Total	Notes
Burke Supply Systems	-	-	2,000	-	-	6,403	Salon supplies
Miscellaneous Supplies	7,500	-	-	-	7,500	30,000	Salon supplies
Great Hair	-	2,500	-	2,500	-	18,000	Salon supplies
<b>Backbar Products</b>	<b>12,500</b>	<b>5,250</b>	<b>7,800</b>	<b>5,250</b>	<b>12,500</b>	<b>112,508</b>	
Shu Uemura	-	2,500	-	2,500	-	13,500	Vendor
Milbon	-	2,500	-	2,500	-	15,000	Vendor
Joon Han	-	-	5,000	-	-	48,000	Consignment*
Fairchild Baldwin	-	2,500	-	-	-	7,500	Consignment*
<b>Retail Products</b>	<b>-</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>84,000</b>	
Innovative Business Computer Solutions	1,356	-	-	-	1,356	4,069	Spa Salon Software
Tele-Verse Communications	1,503	-	-	-	1,503	4,508	Telephones
DGA Security	-	1,731	-	-	-	5,193	Salon Security
Verizon	1,300	-	-	-	1,300	4,997	Office phones
Verizon Fios	894	-	-	-	894	3,332	Primary cable
Spectrum	-	-	-	599	-	2,995	Backup cable
<b>Technology</b>	<b>5,053</b>	<b>1,731</b>	<b>-</b>	<b>599</b>	<b>5,053</b>	<b>25,095</b>	
FedEx/UPS/Customs	100	100	100	100	100	1,324	Shipping
Iron Mountain	-	200	-	200	200	1,400	File storage
Google	-	-	600	-	-	1,800	Emails
Lateral objects	-	-	-	-	-	880	Office supplies
Charge it Prof	-	-	-	-	-	19	Print
Coffee Distributing Services	1,200	-	1,200	-	1,200	4,800	Coffee
<b>Office</b>	<b>1,300</b>	<b>300</b>	<b>1,900</b>	<b>300</b>	<b>1,500</b>	<b>10,223</b>	
<b>TOTAL OPERATING</b>	<b>83,376</b>	<b>191,141</b>	<b>74,327</b>	<b>199,599</b>	<b>73,753</b>	<b>1,680,462</b>	
<b>FINANCE</b>							
Taxes	-	25,000	-	-	-	45,000	Sales Tax
Interest Expense	-	-	-	-	-	-	Bank interest exp
Bank Fees	100	100	100	100	100	1,325	Account fees
LC Fees (1%)	-	-	-	-	-	-	
<b>TOTAL FINANCE</b>	<b>100</b>	<b>25,100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>46,325</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>83,476</b>	<b>220,124</b>	<b>74,427</b>	<b>202,703</b>	<b>73,853</b>	<b>1,747,451</b>	
Net Cash Flow	28,524	(80,124)	75,573	(52,703)	76,147		
<b>Ending Cash Balance</b>	<b>207,319</b>	<b>127,195</b>	<b>202,768</b>	<b>150,065</b>	<b>226,212</b>		